

EXHIBIT 11

no title

Page 1 of 1

TRN REF #: 20090608-00000714

**** MESSAGE ENVELOPE ****

(Bank : 056)

SND DATE: 09/06/08

SRC:FED CALLER:

EXT:

RPT# AMT:100,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/

FNDS:S CHG:DB:N CD:Y COM:N CBL:N

*DBT [REDACTED]

CDT [REDACTED]

ADV:LTR

DEBIT VAL: 09/06/08

CREDIT VAL: 09/06/08

UBS AG.

IB TECHNOLOGIES INC

NEW YORK, NY

2625 DENISON DR STE A

MT PLEASANT MI

SEND:S/UBSWCHZH80A

48858-5596.

UBS AG

BNF:/987824058

CHG: BK?N

(HEAD OFFICE)

IB TECHNOLOGIES INC

ZURICH,CH

2625 DENISON DRIVE, SUITE A

SNDR REF NUM:US01159KU0432510

US 48858

MT. PLEASANT

ORDERING BNK:S/UBSWCHZH80A

UBS AG

(HEAD OFFICE)

ZURICH,CH

ORIG:/CH570020620625126260Z

JAMES PIERON

8006 ZURICH

REF NUM:ZD81159TI5044699

no title

Page 1 of 1

TRN REF #: 20091015-00001517

***** MESSAGE ENVELOPE *****

(Bank : 056)

SND DATE: 09/10/15

SRC:FED CALLER:

EXT:

RPT# AMT:500,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/

FNDS:S CHG:DB:N CD:Y COM:N CBL:N

*DBT [REDACTED]

CDT [REDACTED]

ADV:LTR

DEBIT VAL: 09/10/15

CREDIT VAL: 09/10/15

JPMORGAN CHASE BANK, NA
NEW YORK, NYIB TECHNOLOGIES INC
2625 DENISON DR STE A
MT PLEASANT MI

SNDR REF NUM:0286000288FS

48858-5596

ORDERING BNK:S/UBSWCHZH80A

BNF:/987824058

CHG: BK?N

UBS AG

IB TECHNOLOGIES INC.

(HEAD OFFICE)

2625 DENISON DR., STE A

ZURICH,CH

US 48858 MT. PLEASANT

ORIG:/CH430027327324125560N

ORIG TO BNF INFO:

1/JDFX HOLDING AG

ESTABLISHMENT OF US OPERATIONS

1/6300 ZUG

6/CH/UBS/0273-00241255

REF NUM:SWF OF 09/10/15

no title

Page 1 of 1

TRN REF #: 20091019-00002574

***** MESSAGE ENVELOPE *****

(Bank : 056)

SND DATE: 09/10/19

SRC:RPI CALLER:THEUNISSEN, BARBARA

EXT:

RPT# AMT:250,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/1000 FNDS:S CHG:DB:Y CD:N COM:N CBL:N

*DBT

CDT

ADV:FED

DEBIT VAL: 09/10/19

CREDIT VAL: 09/10/19

IB TECHNOLOGIES INC

JPMORGAN CHASE BANK, NA

2625 DENISON DR STE A

NEW YORK, NY

MT PLEASANT MI

48858-5596

BNF:/5330355265

CHG: BK?N

SEND:B/056

PFG, INC

BANK 056

190 S LASALLE ST 7TH FLOOR

CHICAGO IL 606

no title

Page 1 of 1

TRN REF #: 20091118-00002524

**** MESSAGE ENVELOPE ****

(Bank : 056)

SND DATE: 09/11/18

SRC:FED CALLER:

EXT:

RPT# AMT:749,975.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/

FNDS:S CHG:DB:N CD:Y COM:N CBL:N

*DBT

CDT

ADV:LTR

DEBIT VAL: 09/11/18

CREDIT VAL: 09/11/18

THE BANK OF NEW YORK MELLON
NEW YORK, NYIB TECHNOLOGIES INC
2625 DENISON DR STE A
MT PLEASANT MI

SEND:/8033342099

48858-5596

CREDIT SUISSE AG

BNF:/987824058

CHG: BK?N

PARADEPLATZ 8

IB TECHNOLOGIES INC

P.O. BOX 600

2625 DENISON DR., STE A

CH-8070 ZURICH, SWITZERLAND

MT. PLEASANT MI 48858

SNDR REF NUM:FTS0911181208000

ORIG TO BNF INFO:

ORDERING BNK:S/CRESCHZZ80A

FUND IBTECH

CREDIT SUISSE AG

(HEAD OFFICE)

ZURICH,CH

ORIG:/CH7704835092588712000

1/JDFX FUND MANAGEMENT LTD

2/COLUMBUS CENTER 1ST FLOOR

3/VG/TORTOLA-BRITISH VIRGIN ISLANDS

no title

Page 1 of 1

TRN REF #: 20091119-00004235

***** MESSAGE ENVELOPE *****

(Bank : 056)

SRC:RPI CALLER:BLANDFORD, VIRGINIA

SND DATE: 09/11/19

EXT:

RPT# AMT:500,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/1000 FNDS:S CHG:DB:Y CD:N COM:N CBL:N

*DBT

CDT

ADV:FED

DEBIT VAL: 09/11/19

CREDIT VAL: 09/11/19

IB TECHNOLOGIES INC

UBS AG.

2625 DENISON DR STE A

NEW YORK, NY

MT PLEASANT MI

48858-5596

BNF BANK:S/UBSWCHZH80A

WIR:Y

SEND:B/056

UBS AG

BANK 056

(HEAD OFFICE)

ZURICH,CH

BNF:/CH430027327324125560N

CHG: BK?N

JDFX HOLDING AG

TRN REF #: 20100405-00005518

**** MESSAGE ENVELOPE ****

(Bank : 056)

SND DATE: 10/04/05

SRC:FED CALLER:

EXT:

RPT# AMT:203,185.22

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/

FNDS:S CHG:DB:N CD:Y COM:N CBL:N

*DBT

CDT

ADV:LTR

DEBIT VAL: 10/04/05

CREDIT VAL: 10/04/05

JPMORGAN CHASE BANK, NA
NEW YORK, NY

IB TECHNOLOGIES INC
2625 DENISON DR STE A
MT PLEASANT MI

SNDR REF NUM:3263600095JO

48858-5596

ORIG:/5330355796

BNF:/987824058

CHG: BK?N

PEREGRINE FINANCIAL GROUP INC

IB TECHNOLOGIES, INC

FOREX CUSTOME ACCT

311 W MONROE ST STE 1300

CHICAGO IL 60606-4664

REF NUM:CAP OF 10/04/05

no title

Page 1 of 1

TRN REF #: 20100405-00004764

***** MESSAGE ENVELOPE *****

(Bank : 056)

SND DATE: 10/04/05

SRC:RPI CALLER:POTTER, SHELLY

EXT:

RPT# AMT:250,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/1000 FNDS:S CHG:DB:Y CD:N COM:N CBL:N

*DBT

CDT

ADV:FED

DEBIT VAL: 10/04/05

CREDIT VAL: 10/04/05

IB TECHNOLOGIES INC

FIFTH THIRD BANK

2625 DENISON DR STE A

CINCINNATI, OH

MT PLEASANT MI

48858-5596

BNF:/9540920031

CHG: BK?N

SEND:B/056

JAMES D PIERON JR

BANK 056

MT PLEASANT MI 48858